

Exhibit 3

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09/27/22

Accrual Basis

Martorello Investments, LP
Balance Sheet Detail
As of December 31, 2021

Type	Date	Num	Memo	Split	Debit	Credit	Balance
ASSETS							42,862,827.31
Other Assets							42,862,827.31
14000 · Investments - LLCs							249,214.86
14100 · Gallant Distributions, LLC							249,214.86
1420-41 · Gallant Distributions-Distribut							-23.40
Total 1420-41 · Gallant Distributions-Distribut							-23.40
1420-42 · Gallant Distr-Tax Basis I/(L)							969,694.38
General Journal	12/31/2021	2020-...	2021 GALLA...	-SPLIT-		82,929.20	886,765.18
Total 1420-42 · Gallant Distr-Tax Basis I/(L)					0.00	82,929.20	886,765.18
1420-43 · Gallant Distr-Unrealized G/(L)							-720,456.12
Total 1420-43 · Gallant Distr-Unrealized G/(L)							-720,456.12
Total 14100 · Gallant Distributions, LLC					0.00	82,929.20	166,285.66
Total 14000 · Investments - LLCs					0.00	82,929.20	166,285.66
15000 · Investments - Partnership							-17,295,398.00
15100 · Braviant Holdings, LLC							-17,295,398.00
1400-41 · Braviant Holdings-Distributions							-81,913.00
General Journal	12/31/2021	2020-...	2021 BRAVIA...	1400-42 · Bravi...		112,794.00	-194,707.00
Total 1400-41 · Braviant Holdings-Distributions					0.00	112,794.00	-194,707.00
1400-42 · Braviant Hldgs-Tax Basis I/(L)							-17,248,702.05
General Journal	12/31/2021	2020-...	2021 BRAVIA...	-SPLIT-	3,927,367.00		-13,321,335.05
Total 1400-42 · Braviant Hldgs-Tax Basis I/(L)					3,927,367.00	0.00	-13,321,335.05
1400-43 · Braviant Hldgs-Unrealized G/(L)							35,217.05
Total 1400-43 · Braviant Hldgs-Unrealized G/(L)							35,217.05
Total 15100 · Braviant Holdings, LLC					3,927,367.00	112,794.00	-13,480,825.00
Total 15000 · Investments - Partnership					3,927,367.00	112,794.00	-13,480,825.00
1997-40 · Valuation Adjust dtd 10/5/2018							59,909,010.45
Total 1997-40 · Valuation Adjust dtd 10/5/2018							59,909,010.45
Total Other Assets					3,927,367.00	195,723.20	46,594,471.11
TOTAL ASSETS					3,927,367.00	195,723.20	46,594,471.11

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Type	Date	Num	Memo	Split	Debit	Credit	Balance
LIABILITIES & EQUITY							42,862,827.31
Equity							42,862,827.31
30100 · Martorello Investment Mgmt, LLC							42,863.10
3110-40 · Martorello Invest Mgmt-Distribu							-81.91
General Journal	12/31/2021	2020-...	0.1%	1400-42 · Bravi...	112.79		-194.70
Total 3110-40 · Martorello Invest Mgmt-Distribu					112.79	0.00	-194.70
3110-60 · Mart Invest Mgmt-Tax Basis							-16,278.71
General Journal	12/31/2021	2020-...	0.1%	3999-99 · Retai...		3,844.44	-12,434.27
Total 3110-60 · Mart Invest Mgmt-Tax Basis					0.00	3,844.44	-12,434.27
3110-80 · Mart Inv Mgmt-Unrealized G/(L)							59,223.72
Total 3110-80 · Mart Inv Mgmt-Unrealized G/(L)							59,223.72
Total 30100 · Martorello Investment Mgmt, LLC					112.79	3,844.44	46,594.75
30200 · Martorello 2018 Childrens Trust							30,423,114.82
3100-40 · Mart 2018 Childrns Tr-Distribut							-59,281.20
General Journal	12/31/2021	2020-...	72.35%	1400-42 · Bravi...	81,606.46		-140,887.66
Total 3100-40 · Mart 2018 Childrns Tr-Distribut					81,606.46	0.00	-140,887.66
3100-60 · Mart 2018 Childrns Tr-Tax Basis							-11,777,810.62
General Journal	12/31/2021	2020-...	72.35%	3999-99 · Retai...		2,781,450.75	-8,996,359.87
Total 3100-60 · Mart 2018 Childrns Tr-Tax Basis					0.00	2,781,450.75	-8,996,359.87
3100-80 · Mart 2018 Childrns Tr-Unrlz G/L							42,260,206.64
Total 3100-80 · Mart 2018 Childrns Tr-Unrlz G/L							42,260,206.64
Total 30200 · Martorello 2018 Childrens Trust					81,606.46	2,781,450.75	33,122,959.11
30300 · RLM 2018 Family Trust							12,396,849.39
3170-40 · RLM 2018 Family Trust-Distribut							-22,573.29
General Journal	12/31/2021	2020-...	27.55%	1400-42 · Bravi...	31,074.75		-53,648.04
Total 3170-40 · RLM 2018 Family Trust-Distribut					31,074.75	0.00	-53,648.04
3170-60 · RLM 2018 Family Trust-Tax Basis							-4,484,918.34
General Journal	12/31/2021	2020-...	27.55%	3999-99 · Retai...		1,059,142.61	-3,425,775.73
Total 3170-60 · RLM 2018 Family Trust-Tax Basis					0.00	1,059,142.61	-3,425,775.73
3170-80 · RLM 2018 Family Trust-Unrlz G/L							16,904,341.02
Total 3170-80 · RLM 2018 Family Trust-Unrlz G/L							16,904,341.02
Total 30300 · RLM 2018 Family Trust					31,074.75	1,059,142.61	13,424,917.25

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Type	Date	Num	Memo	Split	Debit	Credit	Balance
3999-99 · Retained Earnings							0.00
General Journal	12/31/2021	2020-...	2021 ALLOC...	-SPLIT-	3,844,437.80		-3,844,437.80
Total 3999-99 · Retained Earnings					3,844,437.80	0.00	-3,844,437.80
Net Income							0.00
Total Net Income					615,191.20	4,459,629.00	3,844,437.80
Total Equity					4,572,423.00	8,304,066.80	46,594,471.11
TOTAL LIABILITIES & EQUITY					4,572,423.00	8,304,066.80	46,594,471.11